

## Form 2

Page: 1

## Cash Receipts And Disbursements Record

**Case Number:** 15-11512 BAH  
**Case Name:** Berman, Lisa C.  
 Berman, Jay  
**Taxpayer ID #:** \*\*\_\*\*\*3276  
**Period Ending:** 07/01/21

**Trustee:** Michael S. Askenaizer (490100)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*6966 - Checking Account  
**Blanket Bond:** \$50,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction <Ledger Category>	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/12/16	{17}	Mount Holyoke College	Trust distribution	1129-000	292.84		292.84
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	282.84
02/17/16	{17}	Mount Holyoke College	Trust distribution	1129-000	408.45		691.29
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	681.29
03/29/16	{17}	Mount Holyoke College	Trust distribution	1129-000	271.63		952.92
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	942.92
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	932.92
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	922.92
06/27/16	{17}	Mount Holyoke College	Trust distribution	1129-000	271.63		1,194.55
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,184.55
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,174.55
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,164.55
09/29/16	{17}	Mount Holyoke College	Income payment	1129-000	241.96		1,406.51
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,396.51
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,386.51
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,376.51
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,366.51
01/04/17	{17}	Mount Holyoke College	Income distribution	1129-000	241.96		1,608.47
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,598.47
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,588.47
03/30/17	{17}	Mount Holyoke College	Income distribution for period ending 3/31/2017	1129-000	232.37		1,820.84
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,810.84
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,800.84
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,790.84
06/30/17	{17}	Mount Holyoke College	Trust distribution	1129-000	241.02		2,031.86
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,021.86

Subtotals :

\$2,201.86

\$180.00

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 15-11512 BAH  
**Case Name:** Berman, Lisa C.  
 Berman, Jay  
**Taxpayer ID #:** \*\*\_\*\*\*3276  
**Period Ending:** 07/01/21

**Trustee:** Michael S. Askenaizer (490100)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*6966 - Checking Account  
**Blanket Bond:** \$50,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction <Ledger Category>	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,011.86
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,001.86
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,991.86
10/02/17	{17}	Mount Holyoke College	Trust distribution. Note that check is dated 9/30/17. Hold until Monday, 10/2 for deposit	1129-000	241.02		2,232.88
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,222.88
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,212.88
12/27/17	{17}	Mount Holyoke College	Trust distribution	1129-000	241.02		2,453.90
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,443.90
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,433.90
02/28/18	{17}	Mount Holyoke College	Trust distribution	1129-000	181.39		2,615.29
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,605.29
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,595.29
04/02/18	{17}	Mount Holyoke College	Trust distribution	1129-000	258.76		2,854.05
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,844.05
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,834.05
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,824.05
07/02/18	{17}	Mount Holyoke College	Trust distribution	1129-000	258.76		3,082.81
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,072.81
08/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,062.81
09/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		5.00	3,057.81
10/02/18	{17}	Mount Holyoke College	Trust distribution	1129-000	258.76		3,316.57
10/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		5.00	3,311.57
01/02/19	{17}	Mount Holyoke College	Trust distribution	1129-000	258.76		3,570.33
02/26/19	{17}	Mount Holyoke College	Trust distribution	1129-000	281.46		3,851.79
03/28/19	101	Michael S. Askenaizer	1st Interim application for commissions/expenses approved 3/28/19	2100-000		750.00	3,101.79

Subtotals :

\$1,979.93

\$900.00

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 15-11512 BAH  
**Case Name:** Berman, Lisa C.  
 Berman, Jay  
**Taxpayer ID #:** \*\*\_\*\*\*3276  
**Period Ending:** 07/01/21

**Trustee:** Michael S. Askenaizer (490100)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*6966 - Checking Account  
**Blanket Bond:** \$50,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction <Ledger Category>	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			(Doc. No. 41)				
03/28/19	102	Michael S. Askenaizer	1st Interim application for commissions/expenses approved 3/28/19 (Doc. No. 41)	2200-000		89.85	3,011.94
03/28/19	103	Internal Revenue Service	Dividend paid 45.08% on \$5,268.47 Claim# 3P; Filed: \$5,268.47; Reference:	5800-000		2,375.48	636.46
03/28/19	104	Massachusetts Department of Revenue	Dividend paid 45.08% on \$276.17; Claim# 7P; Filed: \$276.17; Reference:	5800-000		124.52	511.94
04/01/19	{17}	Mount Holyoke College	Trust distribution	1129-000	271.63		783.57
07/01/19	{17}	Mount Holyoke College	Annuity distribution	1129-000	271.63		1,055.20
09/11/19		Transition Transfer Debit		9999-000		1,055.20	0.00
<b>ACCOUNT TOTALS</b>					<b>4,725.05</b>	<b>4,725.05</b>	<b>\$0.00</b>
Less: Bank Transfers					0.00	1,055.20	
<b>Subtotal</b>					<b>4,725.05</b>	<b>3,669.85</b>	
Less: Payments to Debtors						0.00	
<b>NET Receipts / Disbursements</b>					<b>\$4,725.05</b>	<b>\$3,669.85</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 15-11512 BAH  
**Case Name:** Berman, Lisa C.  
 Berman, Jay  
**Taxpayer ID #:** \*\*\_\*\*\*3276  
**Period Ending:** 07/01/21

**Trustee:** Michael S. Askenaizer (490100)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** \*\*\*\*\*7280 - Checking Account  
**Blanket Bond:** \$50,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction <Ledger Category>	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/11/19		Transfer from 4083 to 7280	Transfer from 4083 to 7280	9999-000	1,055.20		1,055.20
09/30/19	{17}	Mount Holyoke College	Annuity distribution	1129-000	271.63		1,326.83
01/02/20	{17}	Mount Holyoke College	Annuity distribution	1129-000	271.63		1,598.46
03/02/20	{17}	Mount Holyoke College	Trust distribution	1129-000	683.67		2,282.13
03/31/20	{17}	Mount Holyoke College	Trust distribution	1129-000	285.54		2,567.67
03/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		5.00	2,562.67
04/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		5.00	2,557.67
05/29/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		5.00	2,552.67
06/29/20	{17}	Mount Holyoke College	Annuity Distribution	1129-000	285.54		2,838.21
06/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		5.00	2,833.21
07/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		5.00	2,828.21
08/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		5.00	2,823.21
09/28/20	{17}	Mount Holyoke College	Trust distribution	1129-000	285.54		3,108.75
09/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		5.00	3,103.75
10/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		5.00	3,098.75
11/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		5.00	3,093.75
12/29/20	{17}	Mount Holyoke College	Trust distribution	1129-000	285.54		3,379.29
12/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		5.45	3,373.84
01/29/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		5.22	3,368.62
02/26/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		5.03	3,363.59
03/17/21	{17}	Mount Holyoke College	Trust distribution	1129-000	571.15		3,934.74
03/30/21	{17}	Mount Holyoke College	Trust distribution	1129-000	243.46		4,178.20
03/31/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		6.32	4,171.88
04/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		6.68	4,165.20
05/28/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		6.23	4,158.97
06/29/21	{17}	Mount Holyoke College	Trust distribution	1129-000	243.46		4,402.43

Subtotals :

\$4,482.36

\$79.93

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 15-11512 BAH  
**Case Name:** Berman, Lisa C.  
 Berman, Jay  
**Taxpayer ID #:** \*\*\_\*\*\*3276  
**Period Ending:** 07/01/21

**Trustee:** Michael S. Askenaizer (490100)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** \*\*\*\*\*7280 - Checking Account  
**Blanket Bond:** \$50,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction <Ledger Category>	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		7.32	4,395.11

<b>ACCOUNT TOTALS</b>	<b>4,482.36</b>	<b>87.25</b>	<b>\$4,395.11</b>
Less: Bank Transfers	1,055.20	0.00	
<b>Subtotal</b>	<b>3,427.16</b>	<b>87.25</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$3,427.16</b>	<b>\$87.25</b>	

Net Receipts :	8,152.21
Net Estate :	\$8,152.21

<b>TOTAL - ALL ACCOUNTS</b>	<b>Net Receipts</b>	<b>Net Disbursements</b>	<b>Account Balances</b>
Checking # *****6966	4,725.05	3,669.85	0.00
Checking # *****7280	3,427.16	87.25	4,395.11
	<b>\$8,152.21</b>	<b>\$3,757.10</b>	<b>\$4,395.11</b>